

June 03, 2025

National Stock Exchange of India Limited
Listing Department, Exchange plaza, BKC,
Bandra East, Mumbai - 400051

Dear Sir,

Sub: Intimation in terms of Regulations 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We wish to inform you that in terms of the Regulations 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed the record dates for the purpose of payment of interest, call or redemption amount due during the month of June 2025 as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON/YIELD (%)
645	INE121A07SF4	ANNUAL	17-Jun-25	02-Jul-25	02-Jul-29	8.64
588	INE121A07PM6*	ANNUAL	23-Jun-25	08-Jul-25	08-Jul-25	7.92
588	INE121A07PM6**	ANNUAL	23-Jun-25	08-Jul-25	08-Jul-25	7.92
589	INE121A07PL8*	AT MATURITY	23-Jun-25	08-Jul-25	08-Jul-25	7.88
589	INE121A07PL8**	AT MATURITY	23-Jun-25	08-Jul-25	08-Jul-25	7.88

*Note – Intimation is for Interest payment for ISIN INE121A07PM6 and INE121A07PL8

**Note - Intimation is for Redemption payment for ISIN INE121A07PM6 and INE121A07PL8

Please note that the interest amount will be paid on the due dates to those Debenture holders whose names appear in the Statement of Beneficiary Position provided by Depositories, as on the record dates.

We request you to kindly take the above on record.

For Cholamandalam investment and Finance Company limited

Authorised Signatory

Cholamandalam Investment and Finance Company Ltd.

"Chola Crest", C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate,
Guindy, Chennai - 600032. Tel.: 044 4090 7172 | Fax: 044 4090 6464
Toll-Free No.: 1800 102 4565 | Website: www.cholamandalam.com
CIN: L65993TN1978PLC007576